Fill in this information to identify the case: Debtor Name Dobson, Tommy Dewayne and Anne Christine  $\overline{\mathbf{v}}$ United States Bankruptcy Court for the: Western District of Virginia ☐ Check if this is an Case number: 23-60148 amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 7/1/23 -7/31/23 08/21/2023 Month: Date report filed: MM / DD / YYYY Line of business: Construction NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Christine Dobson Responsible party: /s/ Christine Dobson Original signature of responsible party Christine Dobson Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. N/A Yes No If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. V Did the business operate during the entire reporting period? 1. V Do you plan to continue to operate the business next month? 2. V 3. Have you paid all of your bills on time? V 4. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? V Have you timely filed your tax returns and paid all of your taxes? 6. V 7. Have you timely filed all other required government filings? V Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? V Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. g 10. Do you have any bank accounts open other than the DIP accounts? V 11. Have you sold any assets other than inventory? V 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? V 13. Did any insurance company cancel your policy? V 14. Did you have any unusual or significant unanticipated expenses? V 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? И 16. Has anyone made an investment in your business?

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#### Case 23-60148 Doc 123 Filed 08/21/23 Entered 08/21/23 21:25:04 Desc Main Page 2 of 25 Document Case number 23-60148 Dobson, Tommy Dewayne and Anne Christine V 17. Have you paid any bills you owed before you filed bankruptcy? V 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts 2,005.74 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. s 21,473.77 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. **-** s 17,411.77 Report the total from Exhibit D here. 22. Net cash flow 4,062.00 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$\_ 6,067.74 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables \$\_\_\_\_\_\_\_\_\_\_\$

(Exhibit E)

Debtor Name Dobson, Tommy Dewayne and Anne Christine

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$\_\_\_\_\_0.00

(Exhibit F)

#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$0.00
31. How much have you paid in total other professional fees since filing the case?	\$0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 20,103.20	-	\$ 21,473.77	=	\$1,370.57
33. Cash disbursements	\$_15,562.49_	_	\$ 17,411.77	=	\$1,849.28
34. Net cash flow	\$_4,540.71	_	\$_4,062.00	=	\$478.71

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 20,703.20

0

0

**-** \$ 18,062.49

**=** \$ 2,640.71

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#### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☑ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

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**Notes Re: Budget Projections** 

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

### Tommy & Christine Dobson

# **9 Month Personal Financial Summary**

2023

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)					\$11,243.36	\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26
CASH RECEIPTS (Actual)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CASH RECEIFTS (Actual)		Jan-23	F60-23	Mar-23	Apr-23	way-25	Jun-25	Jui-23	Aug-23	Sep-23	Oct-23	1404-23	D90-23	Total
Tommy - Signature Design Build Income (Salary)					\$0.00	\$0.00	\$2,219.93	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$22,199.33
Tommy - Signature Design Build (Profit Distribution)					\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)					\$5,274.88	\$4,219.90	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$39,034.22
Tommy - Plumb Line/ Corner Stone (Profit Distribution)					\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Stipend					\$0.00	\$1,725.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$5,750.00
Tommy - (P.L./C.S. & SDB ) Office Rent paid by Corner Stone)					\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$20,825.00
Tommy - Other					\$687.53	\$2,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.65
Christine - Income Signature Design Build Income (Salary)					\$0.00	\$0.00	\$1,765.53	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$17,655.33
Christine - Income Plumb Line & Corner Stone ( Salary)					\$4,193.87	\$3,355.10	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,034.53
TOTAL CASH RECEIPTS		_			\$10,156.28	\$11,793.12	\$15,610.47	\$20,103.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$161,179.07

# **Personal Expenses**

CASH PAID OUT (Expenses)	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month				\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,500.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)				\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$50,992.65
2nd. Mortgage - Atlantic Union				\$0.00	\$0.00	\$0.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$11,382.00
Phone				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity				\$477.98	\$479.49	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$5,857.47
Gas - L.P.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)				\$130.60	\$65.30	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,105.83
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)				\$161.04	\$420.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,381.04
Supplies - Misc.				\$0.00	\$35.98	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$385.98
Other - (HOA Dues & Misc. Fee's)				\$845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.05
Total				\$7,280.52	\$6,666.62	\$6,945.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$73,950.02
TRANSPORTATION													
Vehicle payment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance ( less in April - good driving app) once per yr				\$147.72	\$367.08	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$3,085.06
Licensing (DMV, Inspections, Etc)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel				\$114.42	\$63.59	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$528.01
Vehicle Maintenance				\$0.00	\$3,233.81	\$4.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$3,537.81
Other (Parking Fees, Rentals, Etc.)				\$0.00	\$190.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$330.00

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MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,326.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software ( Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash reciepts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

### Tommy & Christine Dobson

### **12 Month Personal Financial Summary**

2024

MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Cash on hand (beginning of month)		20,772.26	22,151.93	23,531.60	24,911.27	26,290.94	27,670.62	27,950.29	28,229.96	28,509.63	28,789.30	22,151.93	22,151.93	\$ 22,431.60
CASH RECEIPTS (Actual)		Jan 24	Feb 24	Mar 24	24-Арг	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
Tommy - Signature Design & Consulting Income (Salary)		\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$39,958.80
Tommy - Signature Design & Consulting (Profit Distribution)		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$19,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)		\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$50,639.04
Tommy - Plumb Line/ Corner Stone (Profit Distribution)		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$37,000.00
Tommy - Truck / Vehicle Reimbursement		\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$6,900.00
Tommy - (P.L./C.S. & SHDC ) Office Rent, Electric, Internet, Tel, Etc Reimbursement		\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$35,700.00
Tommy - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christine - Income Signature Design Build Income (Salary)		\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$31,779.60
Christine - Income Plumb Line & Corner Stone ( Salary)		\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$40,260.96
TOTAL CASH RECEIPTS		\$ 20,703.20	\$ 20,703.20	\$ 20,703.20	\$20,703.20	\$20,703.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$261,738.40

### **Personal Expenses**

CASH PAID OUT (Expenses)	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$81,000.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$67,990.20
2nd. Mortgage - Atlantic Union	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$22,764.00
Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Gas - L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,559.88
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$1,932.48
	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$103,246.56
TRANSPORTATION													
Vehicle payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance ( less in April - good driving app) once per yr	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$4,406.16
Licensing (DMV, Inspections, Etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Vehicle Maintenance	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Other (Parking Fees, Rentals, Etc.)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Total	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$5,846.16
INSURANCE													
Home (Built Into Mortgage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$26,561.04
Life	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$3,492.60
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Total		2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$30,053.64
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
Total		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
PETS														
Food / Care / Veterinarian		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Hair Cut		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Medical (Co-pay, Prescriptions, Etc)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Organization dues or fees		\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$396.00
Total		\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$8,376.00
ENTERTAINMENT														
Recreation / Entertainment / Holiday		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Total		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
ENTERTAINMENT														
Software ( Coconstruct for DHI)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY SUBTOTAL EXPENSES		\$19,323.53	\$19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$419,964.72
Cash on hand (end of month)		\$ 22,151.93	\$ 23,531.60	\$ 24,911.27	\$ 26,290.94	\$ 27,670.62	\$ 27,950.29	\$ 28,229.96	\$ 28,509.63	\$ 28,789.30	\$ 22,151.93	\$ 22,151.93	\$ 22,431.60	
NET MONTHLY (Monthly cash reciepts minus monthly expenses)		\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	

7.3.23	Charlettesville Dermatelegy	debit	\$	F2 00	SunScreen
.3.23	Charlottesville Dermatology	debit	Ş	55.00	Reimburse CS for Grocery TD
	Cornerstone	ck#1061	خ	24.40	·
2 2 2 2		CK#1061	\$		accidently used CS debit card
7.3.23	Walmart		\$		groceries
7.3.23	Walmart	1.1.4	\$		groceries and household
7.3.23	Epic Martha	debit	\$		Dr. McGowan - Copay for dr appt
7.3.23	Foodlion	debit	\$	24.75	groceries
			_		breakfast on the way to the dr appt
7.3.23	McDonalds		\$		for Ronda
7.3.23	Walmart		\$		groceries
7.3.23	chick filet		\$		lunch
7.3.23	old navy		\$		shirt for grandson
7.5.23	Foodlion	debit	\$	162.41	groceries
7.5.23	walmart		\$	163.31	groceries
7.5.23	Ulta	debit	\$	126.36	hair products
7.5.23	TNT fire		\$	94.76	fireworks
7.5.23	Aqua Express	debit	\$	14.00	car wash
					broken mouse - office use - need
7.6.23	Walgreens		\$	23.99	reimbursed
7.6.23	wawa		\$	10.12	fuel
7.11.23	Protective		\$	58.14	auto pmt
7.10.23	Vernice Vargas	ck#1055	\$	300.00	Cleaning home and office
7.10.23	Health insurance		\$	2,213.42	Health Insurance
7.10.23	Mercola		\$	367.71	Supplements/Water Filters
7.10.23	Foodlion		\$		groceries
7.10.23	Foodlion		\$		groceries
7.10.23	Foodlion		\$		groceries
7.10.23	Burger King		\$		lunch
7.10.23	McDonalds		Ś		lunch
7.10.23	VA ABC		\$		MISC other
7.10.23	Taco Bell		\$		lunch
7.10.23	Giant		\$		groceries
.10.23	Giant		7	11.23	Parking Roanoke / Atty Fishwick
7.10.89	Metropois Parking		\$	8.99	
7.10.23	Foodlion		\$		lunchmeat
			\$		lunch
7.7.23 7.12.23	Wendys		\$	20.00	
	exon				medicine
7.12.23	giant		\$		
7.12.23	McDonalds		\$		lunch
7.13.23	Cville Dermatology		\$		Dr. Appt deductible
7.13.23	Foodlion		\$		groceries
7.14.23	VA ABC		\$		MISC other
7.17.23	seven eleven		\$	7.56	
7.14.23	pack and mail		\$		package to sister
.14.23	walmart		\$		groceries and household
.14.23	Exxon		\$	21.50	fuel

		I	1 .			
7.14.23	walmart		\$		groceries and household	
7.12.23	CSC service		\$	2.00	air in tires	
7.14.23	Shellpoint	ACH	\$	-	mortgage confirmation # 39428620	
7.14.23	GFL	ach	\$		current 71.44 and past due 65.30	
7.12.23	Cruz Kats	ck#1064	\$		Tommys Doctor appointment	
7.17.23	Costco		\$		groceries and household	
7.17.23	United of Omaha		\$	140.66	auto pmt	
			_			
7.17.23	Giant		\$		Tommy medicine for his spots on arm	
7.18.23	Papa jim		\$		icecream for the kids	
7.18.23	Giant		\$		medicine	
7.18.23	Shear Power	Ck#1065	\$		hair products	
7.17.23	Sentara Emergency dept	debit	\$		Emergency room pmt	
7.18.23	foodlion		\$		groceries	
7.18.23	Costco		\$		Tire repair	
7.18.23	Starbucks		\$	15.37	coffee	
7.18.23	CVS		\$	10.06	Alka seltzer	
7.21.23	Walmart		\$	45.75	groceries and household	
					drive to Roanoke for meeting with	
					John Fishwick- got breakfast on the	
7.21.23	Starbucks		\$	31.10	road	
7.21.23	Walmart		\$	23.36	groceries and household	
7.21.23	Sheets		\$	15.71	fuel	
					replacement check for Trustee ( 2	
7.20.23	David Cox	1066	\$	2,000.00	months)	
7.20.23	Forest Green Lawn Care	ck#1062	\$	280.00	Lawn Care	
7.20.23	Metropolis		\$	9.85	Parking at Atty Office	
7.20.23	Wawa		\$	9.25	Fuel	
7.20.23	Wendys		\$	24.40	Food while on road to Atty	
7.20.23	McDonalds		\$	21.91	Food while on road to Atty	
7.18.23	Asea		\$	5.31	Shipping	
7.26.23	allstate		\$	367.08	auto pmt for Vehicle Insurance	
7.25.23	Walmart		\$	70.73	groceries and household	
					Date of Service 4.19.23 (thumb	
7.24.23	Sentara Martha Jefferson	ACH	\$	200.00	surgery) Statement Date 6.20.23	
					patient balance 61.68 after surgery	
7.24.23	Sentara Martha Jefferson Orthopedic	ACH	\$	61.68	and cast	
	'					
					7.24.23 spoke with Michelle at SMG	
					844-334-9458 paid over phone TD	
					Acct #4309286 only date of svd of	
					4.19.23 - older date of svc of	
					12.14.22 was not paid and should be	
					part of bankruptcy - she told me that	
					she knew that and would email mgmt	
7.25.23	SMG Anesthesia Specialist	ACH	\$	60 <b>0</b> 0	supervisor	
7.25.23	Foodlion	7.011	\$		groceries	
7.25.25	i oddiloti		Ą	09.19	Rioceiles	

					Fee to move Dobson Homes PO Box
7.24.23	USPS	Debit	\$	1.10	mail to our house
7.24.23	prudential		\$	92.25	Life Insurance
7.24.23	asea		\$	167.29	Asea Supplements
7.24.23	costco		\$	290.64	groceries and household
7.24.23	walmart		\$	63.78	groceries and household
					office - to be reimbursed by Corner
7.24.23	costco		\$	39.47	Stone
7.24.23	foodlion		\$	24.95	groceries
7.22.23	Dr. Vegodski		\$	20.00	Chiropratic appt
					7.24.23 spoke with Heather - need to
					come into the branch to sign stop
7.24.23	Stop payment fee		\$	22.00	pmt form within 14 days
7.24.23	Foodlion		\$		groceries
7.26.23	Scotchman RD. Gas station		\$		fuel
7.26.23	Foodlion		\$		groceries
7.26.23	CVS		\$	15.00	medicine
7.26.23	Exxon		\$	12.40	fuel
7.27.23		debit	\$		groceries and household
	Costco	аеыт			
7.26.23	Dr. Vegodski	Ck#1069	\$		Chiropratic appt
7.28.23	Atlantic Union Bank		\$		2nd Mortgage payment
7.28.23	Chewy	debit	\$	38.48	3
7.31.23	Chewy		\$	9.01	
7.31.23	foodlion		\$	54.52	Groceries
				27.26	Grandson and friend to Trampoline
7.27.23	Get Air	debit	\$	37.36	park
7.31.23	Walmart		\$		groceries and household
7.31.23	walmart		\$		sudafed
7.31.23	Foodlion		\$		groceries
			\$	17,411.74	TOTAL
				rodito	
			C	redits	
			\$	155.85	Returned hair products to Ulta
7.6.23			\$	1,054.97	Tommy Dobon pay check
7.6.23			\$	838.78	Tommy Dobon pay check
7.0.23			ې	030.78	rolling bodon pay check

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7.6.23 \$ 31.67 walmar	s Walgreens ( mouse) and
	t (copy paper)
Tommy	Dobson check from Craig
Builder	s for the WELL.304 renovation
7.7.23 \$ 7,100.00 job	
Rent fro	om Cornerstone for June check
dated 6	5.18.23 but deposited on
7.12.23 \$ 2,625.00 7.12.23	
Utiities	from Cornerstone for month
of June	- check written on 6.18.23
7.12.23 \$ 350.00 deposit	ed check on 7.12.23
7.13.23 \$ 46.80 Asea	
7.13.23 \$ 1,054.96 Tommy	Dobon pay check
7.13.23 \$ 838.79 Anne's	paycheck
Utilities	from Corner Stone for July
7.19.23 \$ 350.00 2023	
7.19.23 \$ 2,625.00 Rent from	om Corner stone for July 2023
Tommy	Dobson Truck Stipend from
7.25.23 \$ 575.00 Corner	Stone for July
7.25.23 \$ 838.75 Anne's	paycheck
7.25.23 \$ 1,054.98 Tommy	Dobon pay check
reimbu	rsed from Corner Stone for
7.27.23 \$ 39.47 office s	upplies
	Dobon pay check
7.27.23 \$ 838.79 Anne's	paycheck
\$ 21,473.77	

Date 7/31/23
Primary Account
C 31
Enc

ount 1151
Enclosures 23

Tommy D Dobson Anne Christine Dobson

Debtor-In-Possession Case: 23-60148

91 Beaver Dam Ct Keswick VA 22947

#### CHECKING ACCOUNTS

Ending Balance

Regular Checking
Account Number

Previous Balance
18 Deposits/Credits
99 Checks/Debits
17,411.77
Service Charge
100
Interest Paid

Number of Enclosures 23
Statement Dates 7/03/23 thru 7/31/23
Days in the Statement Period 29
Average Ledger 7,107.29
Average Collected 5,884.15

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$75.00
Total Returned Item Fees	\$.00	\$.00

6,067.74

DEPOS	ITS AND ADDITIONS		
Date	Description	Amount	
7/05	POS CRE 0000 07/02/23 45887832	155.85	
	ULTA # 440		
	CHARLOTTESVIL VA		
7/06	First Teller Deposit	31.67	
7/06	First Teller Deposit	838.78	
7/06	First Teller Deposit	1,054.97	
7/07	Deposit	7,100.00	
7/12	First Teller Deposit	350.00	
7/12	First Teller Deposit	2,625.00	
7/13	First Teller Deposit	838.79	
7/13	First Teller Deposit	1,054.96	
7/14	PAYMENT ASEASMARTWALLET PPD	46.80	
7/19	First Teller Deposit	350.00	
7/19	First Teller Deposit	2,625.00	
7/25	First Teller Deposit	575.00	
7/25	First Teller Deposit	838.75	
7/25	First Teller Deposit	1,054.98	
7/27	First Teller Deposit	39.47	
7/27	First Teller Deposit	838.79	
7/27	First Teller Deposit	1,054.96	



Date 7/31/23 Primary Account Enclosures Page 2 1151 23

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
7/03	DBT CRD 1324 07/02/23 62829630	6.31-	
	OLD NAVY US 6183		
	CHARLOTTESVIL VA		
7/03	DBT CRD 0835 06/30/23 89381693	10.77-	
	CHICK-FIL-A #01856		
	CHARLOTTESVIL VA		
7/03	POS DEB 1629 07/01/23 66862421	21.12-	
	WAL Wal-Mart Super 012638		
	4682 WAL-SAMS		
	GORDONSVILLE VA		
7/03	DBT CRD 0835 06/30/23 89195769	23.58-	
	MCDONALD S F14719		
	GOODSONVILLE VA		
7/03	POS DEB 1623 06/30/23 00267556	24.75-	
	FOOD LION #1536		
	FOOD LION 1536		
	CHARLOTTESVIL VA		
7/03	DBT CRD 1037 06/30/23 62493778	30.00-	
	EPIC MARTHA JEFFERSON		
	NORFOLK VA		
7/03	DBT CRD 1221 06/30/23 24895102	53.00-	
	CHARLOTTESVILLE DERMAT		
E (02	CHARLOTTESVIL VA	65 83	
7/03	POS DEB 1304 07/01/23 00033411	65.73-	
	WM SUPERCENTER #4682		
	Wal-Mart Super Cen		
7/03	GORDONSVILLE VA	71 70	
7/03	POS DEB 0905 07/03/23 00042789	71.78-	
	WM SUPERCENTER #4682 Wal-Mart Super Cen		
	GORDONSVILLE VA		
7/05	DBT CRD 0743 07/03/23 57972853	14.00-	
7/05	AQUA EXPRESS CAR WASH	14.00-	
	TROY VA		
7/05	DBT CRD 1449 07/04/23 13552734	94.76-	
7,05	SQ *TNT FIREWORKS	94.70-	
	GORDONSVILLE VA		
7/05	DBT CRD 1309 07/02/23 53688626	126.36-	
., 03	ULTA # 440	120.30	
	CHARLOTTESVIL VA		
7/05	DBT CRD 1701 07/03/23 93064536	162.41-	
,	FOOD LION #0253		



Date 7/31/23 Primary Account Enclosures Page 3 1151 23

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

Date   Description	
7/05 POS DEB 1537 07/04/23 61381500 163.31- WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA  7/06 POS DEB 0916 07/06/23 00593838 10.12- WAWA 8659 WAWA 8659 WAWA 8659 CHARLOTTERSVI VA  7/06 POS DEB 1043 07/06/23 00828716 23.99- WALGREENS STORE 348 SEMI WALGREENS STORE 34 CHARLOTTESVIL VA  7/07 POS DEB 1738 07/06/23 00858293 10.73- WENDY S 3965 416 4TH ST NW CHARLOTTESVIL VA  7/10 DBT CRD 1829 07/08/23 45424242 8.35- FOOD LION #0253 CHARLOTTESVIL VA  7/10 DBT CRD 1202 07/08/23 73300748 8.99- METROPOLIS PARKING HTTPSWWW.METR TN  7/10 DBT CRD 1354 07/09/23 80660104 14.29- GIANT 0251 CHARLOTTESVIL VA  7/10 DBT CRD 1354 07/09/23 80660104 14.29- GIANT 0251 CHARLOTTESVIL VA  7/10 DBT CRD 1353 07/08/23 48047600 16.43- TACO BELL 039716 CHARLOTTESVIL VA  7/10 DBT CRD 1833 07/08/23 48047600 16.43- TACO BELL 039716 CHARLOTTESVIL VA  7/10 DBT CRD 1722 07/07/23 05235111 21.05- VA ABC STORE 392 CHARLOTTESVEV VA	
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VA ABC STORE 392 CHARLOTTESVLE VA	
CHARLOTTESVLE VA	
MCDONALD S F24406	
LEXINGTON VA	
7/10 DBT CRD 1209 07/07/23 17978417 31.89-	
BURGER KING #12337	
RAPHINE VA	
7/10 DBT CRD 1714 07/07/23 00975623 34.79-	
FOOD LION #0238	
CHARLOTTESVIL VA	



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Regular Checking

WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
7/10	POS DEB 1218 07/10/23 00481087	49.81-	
	FOOD LION #1536		
	FOOD LION 1536		
	CHARLOTTESVIL VA		
7/10	DBT CRD 1336 07/09/23 69683801 FOOD LION #0253 CHARLOTTESVIL VA	153.85-	
7/10	DBT CRD 1502 07/09/23 21648302	367.71-	
	WWW.MERCOLAMARKET.COM		
	630-440-2147 FL		
7/10	CORP PYMT ANTHEM BLUE I160 CCD FL00577306	2,213.42-	
7/11	INS. PREM. PROTECTIVE LIFE	58.14-	
	PPD		
7/12	DBT CRD 1751 07/11/23 22646750 CSC SERVICEWORK CHARLOTTESVIL VA	2.00-	
7/12	DBT CRD 1821 07/11/23 40757880	7.79-	
	MCDONALD S F12453		
	CHARLOTTESVIL VA		
7/12	DBT CRD 1122 07/11/23 89607216 GIANT 0251 CHARLOTTESVIL VA	15.00-	
7/12	DBT CRD 1758 07/11/23 27381759	20.00-	
	EXXON SCOTCHMAN ROLKIN		
	CHARLOTTESVIL VA		
7/13	DBT CRD 1233 07/12/23 32033776 CHARLOTTESVILLE DERMAT CHARLOTTESVIL VA	20.00-	
7/13	DBT CRD 1222 07/12/23 25766097	28.87-	
	FOOD LION #0253		
	CHARLOTTESVIL VA		
7/14	DBT CRD 1211 07/12/23 18864363 PANTOPS PACK N MAIL CHARLOTTESVIL VA	9.15-	
7/14	POS DEB 1542 07/13/23 86476900	21.50-	
. ,	BELLAIR EXXON	21.30	
	2401 IVY ROAD		
	CHARLOTTESVIL VA		
7/14	POS DEB 1454 07/14/23 84079700 WAL-MART #4682	28.08-	



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W T T T T T T T T T T T T T T T T T T T	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	164 CAMP CREEK PAR GORDONSVILLE VA		
7/14	POS DEB 1729 07/13/23 00492735 VA ABC STORE 392	68.41-	
	VA ABC STORE 392 CHARLOTTESVLE VA		
7/14	POS DEB 1449 07/14/23 00765748 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	74.67-	
7/14	FIRSTECH GFL ENV. WEB	136.74-	
7/17	POS DEB 1022 07/17/23 00969102 7-ELEVEN 3455 SEMINOLE TRAI CHARLOTTESVIL VA	7.56-	
7/17	POS DEB 1433 07/16/23 00737605 GIANT 0251	9.00-	
	GIANT 0251		
7/17	CHARLOTTESVIL VA INS PREM UNITED OF OMAHA PPD	140.66-	
7/17	ACH PMT NEWREZ-SHELLPOIN TEL	5,665.85-	
7/18	DBT CRD 1005 07/17/23 43570921 GIANT 0251 CHARLOTTESVIL VA	1.80-	
7/18	DBT CRD 0954 07/17/23 36443127 CVS/PHARMACY #01551	10.06-	
7/18	CHARLOTTESVIL VA DBT CRD 1310 07/16/23 54580065	15.37-	
	STARBUCKS STORE 07794 CHARLOTTESVIL VA		
7/18	DBT CRD 1102 07/17/23 77518062 COSTCO WHSE #1184 CHARLOTTESVIL VA	15.99-	
7/18	POS DEB 1854 07/17/23 00000916 PAPA JIM S ICE C PAPA JIM S ICE C TROY VA	19.33-	
7/18	POS DEB 1122 07/18/23 00203179	65.08-	



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WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	FOOD LION 1536		
	CHARLOTTESVIL VA		
7/18	DBT CRD 1129 07/17/23 93854156	95.93-	
	COSTCO WHSE #1184		
7/10	CHARLOTTESVIL VA	100.00	
7/18	DBT CRD 1822 07/17/23 41620608 91224E MJH ED REGISTRA	100.00-	
	CHARLOTTESVLE VA		
7/19	DBT CRD 1111 07/18/23 82780136	5.31-	
1/10	ASEA LLC	3.31	
	801-973-7499 UT		
7/20	POS DEB 1358 07/20/23 00409365	9.25-	
	WAWA 8667		
	WAWA 8667		
	CHARLOTTESVIL VA		
7/20	DBT CRD 2354 07/20/23 76734359	9.85-	
	METROPOLIS PARKING		
	HTTPSWWW.METR TN		
7/20	DBT CRD 1132 07/19/23 95203392	21.91-	
	MCDONALD S F4287		
7/20	ROANOKE VA POS DEB 1735 07/19/23 00198472	24.40-	
7/20	WENDY S #2834	24.40-	
	2510 MEMORIAL AVE		
	LYNCHBURG VA		
7/21	POS DEB 1115 07/21/23 00217746	15.71-	
	SHEETZ 0728		
	SHEETZ 0728		
	CHARLOTTESVIL VA		
7/21	POS DEB 1818 07/20/23 00514061	23.36-	
	WM SUPERCENTER #4682		
	Wal-Mart Super Cen		
7/21	GORDONSVILLE VA DBT CRD 0918 07/19/23 15114051	31.10-	
// ZI	STARBUCKS STORE 49086	31.10-	
	CHARLOTTESVIL VA		
7/21	POS DEB 1819 07/20/23 00321890	45.75-	
., ==	WM SUPERCENTER #4682	13.75	
	Wal-Mart Super Cen		
	GORDONSVILLE VA		
7/24	Stop Payment Charge	22.00-	



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11094141	01100711119	(30113111434)	
WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
7/24	DBT CRD 1536 07/21/23 42142159	20.00-	
	CHIROPRACTIC FAMILY WE		
	CHARLOTTESVIL VA		
7/24	DBT CRD 1533 07/23/23 40016310	24.95-	
	FOOD LION #1186		
	CHARLOTTESVIL VA		
7/24	DBT CRD 1508 07/23/23 25131334	39.47-	
	COSTCO WHSE #1184		
	CHARLOTTESVIL VA		
7/24	POS DEB 1448 07/23/23 83471882	63.78-	
	WAL Wal-Mart Super 001784		
	4682 WAL-SAMS		
E / O 4	GORDONSVILLE VA	000 64	
7/24	DBT CRD 1510 07/23/23 26152795	290.64-	
	COSTCO WHSE #1184		
7/04	CHARLOTTESVIL VA	167 20	
7/24	DBT CRD 0303 07/22/23 90017384 ASEA LLC	167.29-	
	801-973-7499 UT		
7/24	INS PREM PRUDENTIAL	92.25-	
7/24	TEL	72.23	
7/25	DBT CRD 1710 07/24/23 98002678	1.10-	
,, 23	USPS CHANGE OF ADDRESS	1.10	
	800-238-3150 TN		
7/25	POS DEB 1528 07/24/23 00392543	69.19-	
,	FOOD LION #1536		
	FOOD LION 1536		
	CHARLOTTESVIL VA		
7/25	ONLINEPYMT SMG ANESTHESIA S	60.00-	
	PPD		
7/25	7574557700 Sentara Hospital	61.68-	
	PPD		
7/25	WEBPAYMEN91105SMJOSCBILLP	200.00-	
	WEB		
7/26	POS DEB 1751 07/25/23 00869983	70.73-	
	WM SUPERCENTER #4682		
	Wal-Mart Super Cen		
	GORDONSVILLE VA		
7/26	INS PREM ALLSTATE INS CO PPD	367.08-	
7/27	POS DEB 1315 07/27/23 97090500	12.40-	
	BELLAIR EXXON		



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Regular Checking

WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	2401 IVY ROAD CHARLOTTESVIL VA		
7/27	DBT CRD 1455 07/26/23 17360766 CVS/PHARMACY #01551	15.00-	
	CHARLOTTESVIL VA		
7/27	DBT CRD 1711 07/26/23 98743456 FOOD LION #1186 CHARLOTTESVIL VA	21.83-	
7/27	POS DEB 1609 07/26/23 94266600 SCOTCHMAN ROLKIN CT	28.92-	
	240 ROLKIN COURT CHARLOTTESVIL VA		
7/27	POS DEB 1917 07/26/23 00043264 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	81.41-	
7/28	DBT CRD 1651 07/26/23 87124333 CHIROPRACTIC FAMILY WE	10.00-	
	CHARLOTTESVIL VA		
7/28	DBT CRD 1654 07/27/23 88675977 COSTCO WHSE #1184 CHARLOTTESVIL VA	125.01-	
7/31	DBT CRD 1400 07/28/23 84242071	2.53-	
	FOOD LION #0253		
	CHARLOTTESVIL VA		
7/31	POS DEB 1605 07/30/23 18216900 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	6.98-	
7/31	POS DEB 1614 07/30/23 00417082	33.01-	
	WM SUPERCENTER #4682		
	Wal-Mart Super Cen		
	GORDONSVILLE VA		
7/31	DBT CRD 1615 07/27/23 65522617 GET AIR CHARLOTTESVILL CHARLOTTESVIL VA	37.36-	
7/31	POS DEB 1225 07/29/23 00497423	54.52-	
	FOOD LION #1536		
	FOOD LION 1536		
	CHARLOTTESVIL VA		
7/31	DBT CRD 0000 07/29/23 61516621 CHEWY.COM	9.01-	

Date 7/31/23 Primary Account Enclosures Page 9 1151 23

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

1151 (Continued)

WITHD	RAWALS AND DEDUCTIONS	
Date	Description	Amount
•	800-672-4399 FL	
7/31	DBT CRD 2329 07/29/23 61516621	38.48-
	CHEWY.COM	
	800-672-4399 FL	

CF	HEC	CKS							
Dat	ce	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/	10	1055	300.00	7/14	1064*	150.00	7/31	1069*	1,897.00
7/	03	1061*	24.48	7/18	1065	54.75			
7/	20	1062	280.00	7/20	1066	2,000.00			

\*Indicates Skip In Check Numbers

DAILY I	BALANCE INFORM	MATION				
Date	Balance	Date	Balance	Date	Balance	
7/03	1,674.22	7/13	11,724.18	7/24	4,869.03	
7/05	1,269.23	7/14	11,282.43	7/25	6,945.79	
7/06	3,160.54	7/17	5,459.36	7/26	6,507.98	
7/07	10,249.81	7/18	5,081.05	7/27	8,281.64	
7/10	7,007.23	7/19	8,050.74	7/28	8,146.63	
7/11	6,949.09	7/20	5,705.33	7/31	6,067.74	
7/12	9,879.30	7/21	5,589.41			

#### Case 23-60148 Doc 123 Filed 08/21/23 Entered 08/21/23 21:25:04 Desc Main Document Page 23 of 25

Credit

The First Bank & Trust Co. 16

#### **DDA Deposit**

 Date/Time:
 7/7/2023
 5:29 PM

 Workstation:
 C3YPHQ2

 HIN #:
 858827370000092

 Owner:
 Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

7/6/2023

AUXILIARY 5408-0011

Deposit Date: 07/07 Amount: \$7,100.00

First Bank and Trust Company RDA Ser
Mable Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323
Batch III
Account

Remote Deposit

ACCOUNT

Items: 1
Amount: \$1,054.97
Batch ID: 18341123386
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1480250838

Remote Deposit

PC/TC AMOUNT 20 \$7,100.00

Credit

Credit

Credit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date:
Items:
Amour
Batch ID

7/6/2023 Amount: \$838.78 Batch ID: 18341123354 Batch ID: 1834112354 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1480249966 Credit

Credit

First Teller Deposit Date: 07/06 Amount: \$838.78

Credit Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Arne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date:
Items:
Amou
Batch II

7/6/2023 Amount: \$31.67 Batch ID: 18341126370

Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1480499534

First Teller Deposit Date: 07/06 Amount: \$1,054.97

Remote Deposit

First Bank and Trust Company RDA Ser | Date: Mobile Consumer Capture Dobson, Arne | Items: 18528 Lee Highway | Arnou Abington, VA 24212 | Ser-623-2323 | Ser-642-3223 | Ser-642-3223 | Ser-642-3223 | Ser-642-3233 | S

7/12/2023 Items: 1
Amount: \$2,625.00
Batch ID: 18384128886  First Teller Deposit Date: 07/06 Amount: \$31.67

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

7/12/2023 Items: 1
Amount: \$350.00
Batch ID: 18384128958 Account ID: 286617 1380317

Acct Num: 1151 AuxOnUs: 1484805246

First Teller Deposit Date: 07/12 Amount: \$2,625.00

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323

7/13/2023

Items: 1 Amount: \$338.79 Batch ID: 18391139742 Account ID: 286617 1380317 Acct Num: 151

First Teller Deposit Date: 07/12 Amount: \$350.00

Credit Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items. 18528 Lee Highway Abington, VA 24212 267-623-2323

7/13/2023 Items:

Items: 1 Amount: \$1,054.96 Batch ID: 18391139774 Account ID: 286617 1380317

First Teller Deposit Date: 07/13 Amount: \$838.79

Remote Deposit

First Bank and Trust Company RDA Ser | Date: Mobile Consumer Capture Dobson, Arne | Items: 18528 Lee Highway | Arnou Andon, VA 24212 | Ser-623-2323 | Ser-

Credit 7/19/2023

Amount: \$2,625.00 Batch ID: 18429073602 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1489548222

Items:

First Teller Deposit Date: 07/13 Amount: \$1,054.96

Credit Remote Deposit

First Bank and Trust Company RDA Ser | Date: Mobile Consumer Capture Dobson, Arne | Items: 18528 Lee Highway | Arnou Andon, VA 24212 | Ser-623-2323 | Ser-

Items: Amount: \$350.00 Batch ID: 18429073634 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1489548906

7/19/2023

Credit

First Teller Deposit Date: 07/19 Amount: \$2,625.00

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items: 18528 Lee Highway Abrigdon, VA 24212 8atch 1267-622-2323 Account

Date: //--,
Items: 1
Amount: \$1,054.98
Batch ID: 1846505/578
Account ID: 2666[7 1380317
Acct Num: 1151
AuxOnUs: 1494040314 7/25/2023

First Teller Deposit Date: 07/19 Amount: \$350.00

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items: 18528 Lee Highway Abrigdon, VA 24212 8atch 1267-622-2323 Account

7/25/2023 Date: //--,
Items: 1
Amount: \$838.75
Batch ID: 18465057642
Account ID: 286617 1380317
\*\*\*\* Num: 11151

AuxOnUs: 1494041270

First Teller Deposit Date: 07/25 Amount: \$1.054.98

First Teller Deposit Date: 07/25 Amount: \$838.75

Case 23-60148 Doc 123 Filed 08/21/23 Document	3 Entered 08/21/23 21:25:04 Desc Main Page 24 of 25
Remote Deposit Credit.  First Bank and Trust Company RDA Ser   Date: 7/25/2023   1	Remote Deposit  Credit  First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323  Amount: \$39.47 Batch ID: 18479745150 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1495500582
First Teller Deposit Date: 07/25 Amount: \$575.00  Remote Deposit Credit  First Bank and Trust Company RDA Ser Mobile Consumer Capture Dabson, Arne 18528 Lee Highway Abrigdon, VA 24212 267-623-2323  Date: 7/27/2023 Items: 1 Amount: \$1,054.96 Batch ID: 18479748022 Account ID: 286617 1380317 Act Num: 151 AuxOnUs: 1495663354	First Teller Deposit Date: 07/27 Amount: \$39.47  Remote Deposit Credit  First Bank and Trust Company RDA Ser Mobile Consumer Capture Debson, Ame 18528 Lee Highway Abington, VA 24212 267-623-2323  Date: 7/27/2023 Items: 1 Amount: \$338.79 Batch ID: 18479748158 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1495665242
First Teller Deposit Date: 07/27 Amount: \$1,054.96  TOMMY D & ANNE CHRISTINE DOBSON DEBTOR: IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT of BEAVENDAM CT of the Avenual Count o	TOMMY D & ANNE CHRISTINE DOBSON 223 DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT RESWICK, VA 22947 Pay to the 10 mer Stone Foundation and Excavating \$24\frac{48}{8}\$  Twenty four dollars and \frac{48}{18}\too Dollars  First Bank & Trust Company For Remarks CS  10514044641: 115111 1051
TOMMY D & ANNE CHRISTINE DOBSON DEBTOR: IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT SI BEAVER CAME RESWIRE VA 222-47 Pay to the Core St Green Lawn Cace   \$280°C Two hundred eighty dollars too loo Dollars  The Company For 1:0514044641: 1151* 1062	TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148.  TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148.  TIME TO SECURITY PAY to the Percer Cruz Katz Order of Dencer
TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Character Source State S	TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-80148 OPERATING ACCOUNT HESWORL WAS 2007 Pay to the David Cox Two thousand dollars + 00/100  Bank & Trust Company Rep accs Ck + 1063 For US Trustee Dats (2000)  1:0514.04464: 11518 1066

1065 Date: 07/18 Amount: \$54.75 TOMMY D & ANNE CHRISTINE DOBSON
DEBTOR: IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
OPERATING ACCOUNT
OPERATING ACCOUNT
OPERATING ACCOUNT
Pay to the Atlantic Union Bank
St. 1,897°
Onder of Atlantic Union Bank
One thousand eight hundred ninety seven + 00 pollars Pirst Bank

E Trust Company Payment for Annu Christine Dobon

For Alcount # 1400971670 11511 1069

1066 Date: 07/20 Amount: \$2,000.00

en e	10000000000					Mail To: First Bank & Trust	
lame	City, State, Zi	City, State, Zip		Attn: Customer Operations P.O. Box 1000 Abingdon, VA 24212-1000 Phone: 276-623-2265  Cut here and return to the address above			
Second Name (If Joint Account) Street Address		Telephone Social Security #				Social Security#	
		Signature of Account Holder(s)					
Step 1 In your checkbook, make the				Step 4 Reconcile your			
ollowing entries so that all ransactions are recorded on bo		Check Number	Amount	1. Bank staten	ent balance.	\$	
ransactions are recorded on oc our records and the Bank's	tn			2. Total amou	at of deposits		
ıdd				not shown on		\$	
ny deposits/credits shown on	this						
tatement but not in your heckbook.				3. Add line 1 a	nd 2.	\$	
ubtract				4. Total amou	nt of checks		
ny withdrawals/debits on this				outstanding		\$	
tatement but not entered in yo heckbook.	ur			5. Subtract line	e 4 from line 3	\$	
itep 2				Line 5 must	be equal to yo	ur checkbook balance	
ist deposits not on your				T	, , ,	~ .	
tatement.					•	anking Customers:	
Date Amount					On Wednesday, November 18th, we will be enhancing First Bank and Trust's telephor banking system. You can still enjoy all the current features plus new capabilities, including speech recognition and greater access to accounts and information — including loans. Please note that you will		
	1						
	- 9						
	- 8						
Total	1	Total		_		r PIN the first time system. Learn more	

think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



The Bank That Puts You First www.FirstBank.com | Member FDIC